

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Larson for State Senate		Committee ID 679	Statutory Due Date	7/19/2002
			Adjusted Due Date	
			Filed Date	7/18/2002
			Received Date	
Status Amended	Committee Type State Senate		Amended Date	7/18/2002

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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5/18/2002	N/A Check # 1725	Victory Store.com 324 Fairmount St. Davenport, IA 52802	Advertising Yard signs.	\$4,112.30
5/18/2002	N/A Check # 1726	Larson, Chuck 2214 Evergreen St. NE Cedar Rapids, IA 52402	Office Holder Expenses Reimbursement; postage, \$34.00; mileage, 160 miles @ \$0.51/mi = \$81.60	\$88.40
5/18/2002	N/A Check # 1727	First USA Bank P.O. Box 94014 Palatine, IL 60094	Office Holder Expenses 3.98; copies, 1.37; campaign software, 38.05; Des Moines Register, 20.00; Iowa	\$98.10
5/18/2002	N/A Check # 1728	Capitol Resources 1842 400th ave. Brooklyn, IA 52211	Office Holder Expenses Fundraising retainer and commission	\$500.00

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5/18/2002	N/A Check # 1729	Victory Enterprises 5200 30th St. SW Ste. 7 Davenport, IA 52802	Office Holder Expenses Web hosting fee, 1st qtr. 02	\$75.00
5/18/2002	N/A Check # 1730	Carter Printing 1739 East Grand Ave. Des Moines, IA 50316	Printing & Reproduction Business cards	\$38.00
5/18/2002	N/A Check # 1731	Lemmon, Cyndi 3114 Blue Ridge Ct. NE Cedar Rapids, IA 52402	Office Holder Expenses Reimbursement, yard sign materials	\$89.14
5/18/2002	N/A Check # 1732	Lemmon, Miles 2715 Cimarron Dr. Columbia, MO 65203	Salary & Gratuity Treasurer salary, 1st qtr. 02	\$250.00

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5/23/2002	N/A Check #	Collins Credit Union 1150 42nd St. NE Cedar Rapids, IA 52402	Bank Charges	\$1.59
6/5/2002	N/A Check # 1733	Linn County Republican Woman 180 School St. Marion, IA 52302	Office Holder Expenses Yard sign placement fee	\$104.00
6/5/2002	N/A Check # 1734	Lemmon, Cyndi 3114 Blue Ridge Ct. NE Cedar Rapids, IA 52402	Salary & Gratuity Campaign manager salary	\$310.00
6/5/2002	N/A Check # 1735	Lemmon, Cyndi 3114 Blue Ridge Ct. NE Cedar Rapids, IA 52402	Mileage 72 miles @ .34/mi	\$24.48

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6/17/2002	N/A Check # 1736	Capitol Resources 1842 400th ave. Brooklyn, IA 52211	Office Holder Expenses Fundraising retainer and yard sign locations	\$520.00
6/17/2002	N/A Check # 1737	First USA Bank P.O. Box 94014 Palatine, IL 60094	Office Holder Expenses Moines Register, 20.00; Fundraising lunch, 23.72; Fundraising meeting, 2.71; Campaign	\$160.00
6/17/2002	N/A Check # 1738	Larson, Chuck 2214 Evergreen St. NE Cedar Rapids, IA 52402	Office Supplies Reimbursment, office supplies	\$9.15
6/17/2002	N/A Check # 1739	Larson, Chuck 2214 Evergreen St. NE Cedar Rapids, IA 52402	Mileage 406 miles @ .34/mi	\$138.04

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6/17/2002	N/A Check # 1740	Republican Party of Iowa 621 E. 9th St. Des Moines, IA 50309	Fund-Raiser (Attended) Chairman's dinner table hosting	\$0.00
6/17/2002	9161 Check # 1740	Republican Party of Iowa and its Eisenh Club 621 E. Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended) Chairman's dinner table hosting	\$1,000.00
6/21/2002	N/A Check # 1741	Hames, Curtis 4015 Fox Hollow Ct. Marion, IA 52302	Salary & Gratuity Campaign assistant	\$1,000.00
6/21/2002	N/A Check # 1742	Hames, Curtis 4015 Fox Hollow Ct. Marion, IA 52302	Photography Reimbursement, photo development	\$25.90

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6/25/2002	N/A Check # 1743	Westercamp, Laura 3612 Timberline Dr. NE Cedar Rapids, IA 52402	Office Supplies Reimbursement, office supplies	\$37.98
6/25/2002	N/A Check #	Collins Credit Union 1150 42nd St. NE Cedar Rapids, IA 52402	Bank Charges	\$1.59
7/1/2002	N/A Check # 1744	Linn County Auditor 930 1st St. SW Cedar Rapids, IA 52404	Office Holder Expenses Voter registration records CD	\$67.95
7/1/2002	N/A Check # 1745	Culp Consulting and Engineering 1021 Kirkwall Ct. Miamisburg, OH 45342	Office Holder Expenses Campaign software	\$305.00

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7/1/2002	N/A Check # 1746	Voided Check - -, IA -	Miscellaneous or Unitemized Voided Check	\$0.00
7/1/2002	N/A Check # 1747	Postmaster dm-nodata Cedar Rapids, IA 52402	Postage, Shipping, Delivery Postage	\$13.26
7/3/2002	N/A Check # 1749	Westercamp, Laura 3612 Timberline Dr. NE Cedar Rapids, IA 52402	Office Holder Expenses Reimbursement, parade items	\$100.33
7/3/2002	N/A Check # 1748	Westercamp, Laura 3612 Timberline Dr. NE Cedar Rapids, IA 52402	Gifts or Meals for Volunteers Meal for volunteers after parade	\$37.89

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7/7/2002	N/A Check # 1750	Capitol Resources 1842 400th ave. Brooklyn, IA 52211	Office Holder Expenses Fundraising commission	\$1,418.36
7/7/2002	N/A Check # 1751	Elgin for State Representative 6940 Bowman Ln. NE Cedar Rapids, IA 50402	Office Holder Expenses 1/2 annual storage shed rental	\$320.65
7/7/2002	N/A Check # 1752	Lemmon, Miles 2715 Cimarron Dr. Columbia, MO 65203	Salary & Gratuity Campaign treasurer, 2nd qtr. 02	\$250.00
7/8/2002	N/A Check # 1753	US Cellular Dept. 0005 Palatine, IL 60055	Office Holder Expenses Cell phone auto installation	\$420.00

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7/13/2002	N/A Check # 1754	First USA Bank P.O. Box 94014 Palatine, IL 60094	Office Holder Expenses Des Moines Register, 20.00; fundraising lunch, 24.24; campaign meeting, 42.44	\$86.68
7/13/2002	N/A Check # 1755	Enron Ex-employee Relief Fund 1515 FM 1960 Bypass East Humble, TX 77338	Charitable Contributions	\$200.00
7/13/2002	N/A Check # 1756	Capitol One P.O. Box 60000 Seattle, WA 98190	Office Holder Expenses Blackberry wireless e-mail service, 2 months	\$79.90
7/14/2002	N/A Check # 1757	Hames, Curtis 4015 Fox Hollow Ct. Marion, IA 52302	Salary & Gratuity Campaign Assistant	\$1,000.00

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Total Amount	\$12,883.69
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